



Topic: **Reservoir Committee Agenda Item 3-2** **2018 April 19**

Subject: **Interim Finance Plan**

Requested Action:

No action requested. Information item.

Detailed Description/Background:

On March 19, 2018, the Authority approved the contract with Montague DeRose Associates to provide municipal advisory services. The initial task is to develop financing options for the Project with a focus on the interim financing for Phase 2.

Prior Reservoir Committee Action:

None.

Fiscal Impact/Funding Source:

None.

Staff Contact:

Jim Watson

Attachments:

None